

Alexander
U.S. SENATE

SECRETARY OF THE SENATE

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H.D.

January 7, 2004

Mr. Chris Jones
Federal Election Commission
Washington, DC 20463

Identification Number C00383745

RE: July Quarterly Report Inquiry

Dear Mr. Jones:

This correspondence is in response to your inquiry of December 9, 2003. Please note in order to accurately correct Column B figures of lines 6(a), 6(c), 7(a), 7(c), 11 and a7, on the July 15th quarterly report, it was necessary to amend the April 15th quarterly report to reflect contributions not reported from Reginald Hall and Jacqueline Whiteside. (Please see enclosed pages 45 and 96 of Schedule A). On Schedule B a payment to XO One Communications in the amount of \$265.04 was mistakenly reported and has since been removed from the system. A payment to Cingular Communications in the amount of \$238.02 was not reported. (See attached Schedule B, page 109). Please note that the cash on hand at the end of the reporting period has been amended to reflect these changes. In addition Loan Repayments (Line 19(a)) was changed to Line 18 (Transfer to other Committee).

The July 15th quarterly report has been amended to reflect the new figure for Cash on Hand at the beginning of the reporting period, along with the Cash on Hand at the end of the reporting period. The transfer of funds to Alexander for Senate, Inc. that were used to make loan repayment are now reflected on Line 18.

The October 15th quarterly report has been amended to reflect the new figures for the Cash on Hand at the beginning of the reporting period. Cash on Hand at the end of the reporting period and changes to Column B.

The above reporting errors were a result of problems with our computer reporting system which occurred with the moving of our office and a change of personnel. Steps have been taken to correct this problem to prevent future occurrences.

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